

Payment Report

December Payment

FY2010-11

Final

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$238,743.82	\$95,497.52	\$143,246.30	\$23,874.38
This Month's Payment - sent to Flathead County				\$23,874.38
Quality Educator (01-3111)				
ENTITLEMENT	\$34,937.37	\$13,974.96	\$20,962.41	\$3,493.74
This Month's Payment - sent to Flathead County				\$3,493.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$685.44	\$1,028.16	\$171.36
This Month's Payment - sent to Flathead County				\$171.36
Special Education (01-3115)				
ENTITLEMENT	\$17,373.98	\$6,949.60	\$10,424.38	\$1,737.40
This Month's Payment - sent to Flathead County				\$1,737.40
This Month's Payment for Deer Park Elem				\$29,276.88

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$468,581.74	\$187,432.68	\$281,149.06	\$46,858.17
This Month's Payment - sent to Flathead County				\$46,858.17
Quality Educator (01-3111)				
ENTITLEMENT	\$48,367.80	\$19,347.12	\$29,020.68	\$4,836.78
This Month's Payment - sent to Flathead County				\$4,836.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$1,460.64	\$2,190.96	\$365.16
This Month's Payment - sent to Flathead County				\$365.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$30,976.57	\$12,390.64	\$18,585.93	\$3,097.66
This Month's Payment - sent to Flathead County				\$3,097.66
This Month's Payment for Fair-Mont-Egan Elem				\$55,257.77

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$421,277.61	\$168,511.04	\$252,766.57	\$42,127.76
This Month's Payment - sent to Flathead County				\$42,127.76
Quality Educator (01-3111)				
ENTITLEMENT	\$41,012.24	\$16,404.88	\$24,607.36	\$4,101.22
This Month's Payment - sent to Flathead County				\$4,101.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,264.00	\$1,305.60	\$1,958.40	\$326.40
This Month's Payment - sent to Flathead County				\$326.40
Special Education (01-3115)				
ENTITLEMENT	\$23,343.00	\$9,337.20	\$14,005.80	\$2,334.30
This Month's Payment - sent to Flathead County				\$2,334.30
This Month's Payment for Swan River Elem				\$48,889.68

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,576,439.32	\$2,630,575.72	\$3,945,863.60	\$657,643.93
This Month's Payment - sent to Flathead County				\$657,643.93
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$39,079.26	\$39,079.26	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Quality Educator (01-3111)				
ENTITLEMENT	\$624,236.65	\$249,694.68	\$374,541.97	\$62,423.67
This Month's Payment - sent to Flathead County				\$62,423.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,568.80	\$23,027.52	\$34,541.28	\$5,756.88
This Month's Payment - sent to Flathead County				\$5,756.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,400.00	\$4,160.00	\$6,240.00	\$1,040.00
This Month's Payment - sent to Flathead County				\$1,040.00
Special Education (01-3115)				
ENTITLEMENT	\$566,915.26	\$226,766.12	\$340,149.14	\$56,691.53
This Month's Payment - sent to Flathead County				\$56,691.53



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Kalispell Elem

\$783,556.01

Payment Report

December Payment

FY2010-11

Final

15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,512,861.54	\$3,005,144.60	\$4,507,716.94	\$751,286.15
This Month's Payment - sent to Flathead County				\$751,286.15
Quality Educator (01-3111)				
ENTITLEMENT	\$568,604.56	\$227,441.84	\$341,162.72	\$56,860.46
This Month's Payment - sent to Flathead County				\$56,860.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,671.60	\$22,268.64	\$33,402.96	\$5,567.16
This Month's Payment - sent to Flathead County				\$5,567.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$3,280.00	\$4,920.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
Special Education (01-3115)				
ENTITLEMENT	\$547,983.20	\$219,193.28	\$328,789.92	\$54,798.32
This Month's Payment - sent to Flathead County				\$54,798.32
This Month's Payment for Flathead H S				\$869,332.09

Payment Report

December Payment

FY2010-11

Final

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,810,199.35	\$1,524,079.76	\$2,286,119.59	\$381,019.94
This Month's Payment - sent to Flathead County				\$381,019.94
Quality Educator (01-3111)				
ENTITLEMENT	\$370,226.61	\$148,090.64	\$222,135.97	\$37,022.66
This Month's Payment - sent to Flathead County				\$37,022.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,925.60	\$13,170.24	\$19,755.36	\$3,292.56
This Month's Payment - sent to Flathead County				\$3,292.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$3,360.00	\$5,040.00	\$840.00
This Month's Payment - sent to Flathead County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$574,548.20	\$229,819.28	\$344,728.92	\$57,454.82
This Month's Payment - sent to Flathead County				\$57,454.82
This Month's Payment for Columbia Falls Elem				\$479,629.98

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,463,395.10	\$985,358.04	\$1,478,037.06	\$246,339.51
This Month's Payment - sent to Flathead County				\$246,339.51
Quality Educator (01-3111)				
ENTITLEMENT	\$172,256.29	\$68,902.52	\$103,353.77	\$17,225.63
This Month's Payment - sent to Flathead County				\$17,225.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$6,919.68	\$10,379.52	\$1,729.92
This Month's Payment - sent to Flathead County				\$1,729.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$2,240.00	\$3,360.00	\$560.00
This Month's Payment - sent to Flathead County				\$560.00
Special Education (01-3115)				
ENTITLEMENT	\$182,684.73	\$73,073.88	\$109,610.85	\$18,268.47
This Month's Payment - sent to Flathead County				\$18,268.47
This Month's Payment for Columbia Falls H S				\$284,123.53

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,536.82	\$85,414.72	\$128,122.10	\$21,353.68
This Month's Payment - sent to Flathead County				\$21,353.68
Quality Educator (01-3111)				
ENTITLEMENT	\$25,248.60	\$10,099.44	\$15,149.16	\$2,524.86
This Month's Payment - sent to Flathead County				\$2,524.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$742.56	\$1,113.84	\$185.64
This Month's Payment - sent to Flathead County				\$185.64
Special Education (01-3115)				
ENTITLEMENT	\$17,538.65	\$7,015.48	\$10,523.17	\$1,753.87
This Month's Payment - sent to Flathead County				\$1,753.87
This Month's Payment for Creston Elem				\$25,818.05



Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$507,680.03	\$203,072.00	\$304,608.03	\$50,768.00
This Month's Payment - sent to Flathead County				\$50,768.00
Quality Educator (01-3111)				
ENTITLEMENT	\$50,497.20	\$20,198.88	\$30,298.32	\$5,049.72
This Month's Payment - sent to Flathead County				\$5,049.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$1,615.68	\$2,423.52	\$403.92
This Month's Payment - sent to Flathead County				\$403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$51,137.25	\$20,454.92	\$30,682.33	\$5,113.73
This Month's Payment - sent to Flathead County				\$5,113.73
This Month's Payment for Cayuse Prairie Elem				\$61,455.37

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$591,739.49	\$236,695.80	\$355,043.69	\$59,173.95
This Month's Payment - sent to Flathead County				\$59,173.95
Quality Educator (01-3111)				
ENTITLEMENT	\$52,900.38	\$21,160.16	\$31,740.22	\$5,290.04
This Month's Payment - sent to Flathead County				\$5,290.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$1,901.28	\$2,851.92	\$475.32
This Month's Payment - sent to Flathead County				\$475.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$44,376.80	\$17,750.72	\$26,626.08	\$4,437.68
This Month's Payment - sent to Flathead County				\$4,437.68
This Month's Payment for Helena Flats Elem				\$69,436.99

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$429,253.88	\$171,701.56	\$257,552.32	\$42,925.39
This Month's Payment - sent to Flathead County				\$42,925.39
Quality Educator (01-3111)				
ENTITLEMENT	\$47,193.59	\$18,877.44	\$28,316.15	\$4,719.36
This Month's Payment - sent to Flathead County				\$4,719.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,366.00	\$1,346.40	\$2,019.60	\$336.60
This Month's Payment - sent to Flathead County				\$336.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$31,633.80	\$12,653.52	\$18,980.28	\$3,163.38
This Month's Payment - sent to Flathead County				\$3,163.38
This Month's Payment for Kila Elem				\$51,184.73

Payment Report

December Payment

FY2010-11

Final

15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,223.13	\$212,089.24	\$318,133.89	\$53,022.31
This Month's Payment - sent to Flathead County				\$53,022.31
Quality Educator (01-3111)				
ENTITLEMENT	\$50,521.54	\$20,208.60	\$30,312.94	\$5,052.15
This Month's Payment - sent to Flathead County				\$5,052.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,263.60	\$1,705.44	\$2,558.16	\$426.36
This Month's Payment - sent to Flathead County				\$426.36
Special Education (01-3115)				
ENTITLEMENT	\$44,934.05	\$17,973.64	\$26,960.41	\$4,493.41
This Month's Payment - sent to Flathead County				\$4,493.41
This Month's Payment for Smith Valley Elem				\$62,994.23

Payment Report

December Payment

FY2010-11

Final

15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$13,996.28	\$20,994.43	\$3,499.07
This Month's Payment - sent to Flathead County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$1,265.48	\$1,898.20	\$316.37
This Month's Payment - sent to Flathead County				\$316.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$89.76	\$134.64	\$22.44
This Month's Payment - sent to Flathead County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$662.64	\$993.96	\$165.66
This Month's Payment - sent to Flathead County				\$165.66
This Month's Payment for Pleasant Valley Elem				\$4,003.54



Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,462,156.14	\$584,862.44	\$877,293.70	\$146,215.61
This Month's Payment - sent to Flathead County				\$146,215.61
Quality Educator (01-3111)				
ENTITLEMENT	\$146,490.55	\$58,596.24	\$87,894.31	\$14,649.06
This Month's Payment - sent to Flathead County				\$14,649.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,280.80	\$4,912.32	\$7,368.48	\$1,228.08
This Month's Payment - sent to Flathead County				\$1,228.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$90,661.20	\$36,264.48	\$54,396.72	\$9,066.12
This Month's Payment - sent to Flathead County				\$9,066.12
This Month's Payment for Somers Elem				\$171,318.87



Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,211,155.13	\$484,462.04	\$726,693.09	\$121,115.51
This Month's Payment - sent to Flathead County				\$121,115.51
Quality Educator (01-3111)				
ENTITLEMENT	\$132,387.84	\$52,955.12	\$79,432.72	\$13,238.78
This Month's Payment - sent to Flathead County				\$13,238.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,200.00	\$4,080.00	\$6,120.00	\$1,020.00
This Month's Payment - sent to Flathead County				\$1,020.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$100,400.00	\$40,160.00	\$60,240.00	\$10,040.00
This Month's Payment - sent to Flathead County				\$10,040.00
This Month's Payment for Bigfork Elem				\$145,574.29



Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,023,098.96	\$409,239.60	\$613,859.36	\$102,309.90
This Month's Payment - sent to Flathead County				\$102,309.90
Quality Educator (01-3111)				
ENTITLEMENT	\$86,188.99	\$34,475.60	\$51,713.39	\$8,618.90
This Month's Payment - sent to Flathead County				\$8,618.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$2,619.36	\$3,929.04	\$654.84
This Month's Payment - sent to Flathead County				\$654.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$61,102.37	\$24,440.96	\$36,661.41	\$6,110.24
This Month's Payment - sent to Flathead County				\$6,110.24
This Month's Payment for Bigfork H S				\$117,753.88

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,768.65	\$1,107,507.48	\$1,661,261.17	\$276,876.87
This Month's Payment - sent to Flathead County				\$276,876.87
Quality Educator (01-3111)				
ENTITLEMENT	\$273,901.68	\$109,560.68	\$164,341.00	\$27,390.17
This Month's Payment - sent to Flathead County				\$27,390.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,725.20	\$9,490.08	\$14,235.12	\$2,372.52
This Month's Payment - sent to Flathead County				\$2,372.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Flathead County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$306,604.28	\$122,641.72	\$183,962.56	\$30,660.43
This Month's Payment - sent to Flathead County				\$30,660.43
This Month's Payment for Whitefish Elem				\$337,619.99



Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,754,973.18	\$701,989.28	\$1,052,983.90	\$175,497.32
This Month's Payment - sent to Flathead County				\$175,497.32
Quality Educator (01-3111)				
ENTITLEMENT	\$156,571.74	\$62,628.68	\$93,943.06	\$15,657.17
This Month's Payment - sent to Flathead County				\$15,657.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,954.40	\$4,781.76	\$7,172.64	\$1,195.44
This Month's Payment - sent to Flathead County				\$1,195.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$120,514.74	\$48,205.88	\$72,308.86	\$12,051.47
This Month's Payment - sent to Flathead County				\$12,051.47
This Month's Payment for Whitefish H S				\$204,521.40

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,912,586.90	\$765,034.76	\$1,147,552.14	\$191,258.69
This Month's Payment - sent to Flathead County				\$191,258.69
Quality Educator (01-3111)				
ENTITLEMENT	\$195,326.82	\$78,130.72	\$117,196.10	\$19,532.68
This Month's Payment - sent to Flathead County				\$19,532.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,320.00	\$6,528.00	\$9,792.00	\$1,632.00
This Month's Payment - sent to Flathead County				\$1,632.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$1,840.00	\$2,760.00	\$460.00
This Month's Payment - sent to Flathead County				\$460.00
Special Education (01-3115)				
ENTITLEMENT	\$221,298.28	\$88,519.32	\$132,778.96	\$22,129.83
This Month's Payment - sent to Flathead County				\$22,129.83
This Month's Payment for Evergreen Elem				\$235,013.20

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,479.11	\$136,991.64	\$205,487.47	\$34,247.91
This Month's Payment - sent to Flathead County				\$34,247.91
Quality Educator (01-3111)				
ENTITLEMENT	\$42,435.90	\$16,974.36	\$25,461.54	\$4,243.59
This Month's Payment - sent to Flathead County				\$4,243.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$1,044.48	\$1,566.72	\$261.12
This Month's Payment - sent to Flathead County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,150.59	\$10,060.24	\$15,090.35	\$2,515.06
This Month's Payment - sent to Flathead County				\$2,515.06
This Month's Payment for Marion Elem				\$41,307.68

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,745.79	\$98,698.32	\$148,047.47	\$24,674.58
This Month's Payment - sent to Flathead County				\$24,674.58
Quality Educator (01-3111)				
ENTITLEMENT	\$31,728.06	\$12,691.24	\$19,036.82	\$3,172.81
This Month's Payment - sent to Flathead County				\$3,172.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$726.24	\$1,089.36	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,991.82	\$10,396.72	\$15,595.10	\$2,599.18
This Month's Payment - sent to Flathead County				\$2,599.18
This Month's Payment for Olney-Bissell Elem				\$30,668.13



Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,072,943.84	\$429,177.52	\$643,766.32	\$107,294.38
This Month's Payment - sent to Flathead County				\$107,294.38
Quality Educator (01-3111)				
ENTITLEMENT	\$99,169.20	\$39,667.68	\$59,501.52	\$9,916.92
This Month's Payment - sent to Flathead County				\$9,916.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,955.60	\$3,582.24	\$5,373.36	\$895.56
This Month's Payment - sent to Flathead County				\$895.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Flathead County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$74,799.89	\$29,919.96	\$44,879.93	\$7,479.99
This Month's Payment - sent to Flathead County				\$7,479.99
This Month's Payment for West Valley Elem				\$125,666.85

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,680.88	\$31,872.36	\$47,808.52	\$7,968.09
This Month's Payment - sent to Flathead County				\$7,968.09
Quality Educator (01-3111)				
ENTITLEMENT	\$10,038.60	\$4,015.44	\$6,023.16	\$1,003.86
This Month's Payment - sent to Flathead County				\$1,003.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$252.96	\$379.44	\$63.24
This Month's Payment - sent to Flathead County				\$63.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$4,668.60	\$1,867.44	\$2,801.16	\$466.86
This Month's Payment - sent to Flathead County				\$466.86
This Month's Payment for West Glacier Elem				\$9,522.05

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$26,769.60	\$10,707.84	\$16,061.76	\$2,676.96
This Month's Payment - sent to Flathead County				\$2,676.96
Special Education (82-3233)				
ENTITLEMENT	\$214,148.14	\$85,659.24	\$128,488.90	\$21,414.81
This Month's Payment - sent to Flathead County				\$21,414.81
This Month's Payment for Flathead County Coop				\$24,091.77
Districts' Totals	<u>\$42,719,248.67</u>	<u>\$17,111,147.10</u>	<u>\$25,608,101.57</u>	<u>\$4,268,016.96</u>

Payment Report
December Payment
FY2010-11

*****Final*****

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,673,511.12	\$14,269,404.40	\$21,404,106.72	\$3,567,351.10	\$3,567,351.10
Quality Educator (01-3111)					
ENTITLEMENT	\$3,263,405.89	\$1,305,362.40	\$1,958,043.49	\$326,340.60	\$326,340.60
Quality Educator (82-3234)					
ENTITLEMENT	\$26,769.60	\$10,707.84	\$16,061.76	\$2,676.96	\$2,676.96
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,640.80	\$114,256.32	\$171,384.48	\$28,564.08	\$28,564.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$50,400.00	\$20,160.00	\$30,240.00	\$5,040.00	\$5,040.00
Special Education (01-3115)					
ENTITLEMENT	\$3,166,293.86	\$1,266,517.64	\$1,899,776.22	\$316,629.41	\$316,629.41

Payment Report

December Payment

FY2010-11

Final

15 FLATHEAD COUNTY

Special Education (82-3233)

ENTITLEMENT	\$214,148.14	\$85,659.24	\$128,488.90	\$21,414.81	
					\$21,414.81

County Totals

<u>\$42,680,169.41</u>	<u>\$17,072,067.84</u>	<u>\$25,608,101.57</u>	<u>\$4,268,016.96</u>
------------------------	------------------------	------------------------	-----------------------

Elementary Payment	\$2,768,194.29
High School Payment	\$1,475,730.90
K12 Payment	\$0.00
Coop Payment	\$24,091.77
County Payment	\$0.00
This Month's Payment	<u>\$4,268,016.96</u>